

i3Detroit

Profit and Loss

January 2022



| | TOTAL | | |
|--------------------------------|---------------------|--------------------|---------------------|
| | JAN 2022 | JAN 2021 (PY) | JAN 2022 (YTD) |
| Revenue | | | |
| Donations | 4.48 | 1.14 | 4.48 |
| Equipment Sales | | 3,000.00 | |
| Interest Income | 0.53 | 0.56 | 0.53 |
| Member Dues | 7,679.00 | 7,124.99 | 7,679.00 |
| Stripe Refunds | 0.00 | | 0.00 |
| Zone Income | 120.00 | 122.50 | 120.00 |
| Total Revenue | \$7,804.01 | \$10,249.19 | \$7,804.01 |
| GROSS PROFIT | \$7,804.01 | \$10,249.19 | \$7,804.01 |
| Expenditures | | | |
| Bank Charges & Fees | 205.16 | 260.26 | 205.16 |
| Insurance | 124.41 | 121.41 | 124.41 |
| Leasehold Improvements Expense | | 3,009.00 | |
| Legal & Professional Services | | 600.00 | |
| Office Supplies & Software | 5.60 | 4.90 | 5.60 |
| Rent & Lease | 4,971.00 | 4,752.00 | 4,971.00 |
| Supplies | 2,943.23 | 335.20 | 2,943.23 |
| Utilities | 4,320.33 | 1,145.90 | 4,320.33 |
| Total Expenditures | \$12,569.73 | \$10,228.67 | \$12,569.73 |
| NET OPERATING REVENUE | \$ -4,765.72 | \$20.52 | \$ -4,765.72 |
| NET REVENUE | \$ -4,765.72 | \$20.52 | \$ -4,765.72 |